

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 16, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	9127953K5	
High Rate ¹	0.010%	
Allotted at High Price	93.85%	
Investment Rate ²	99.999222	
	0.010%	
Median Rate ³	0.000%	
Low Rate ⁴	0.000%	
Issue Date	August 18, 2011	
Maturity Date	September 15, 2011	
	Tendered	Accepted
Competitive	\$144,938,334,100	\$34,794,704,600
Noncompetitive	\$205,773,500	\$205,773,500
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$145,144,107,600	\$35,000,478,100⁶
SOMA	\$2,418,028,000	\$2,418,028,000
Total	\$147,562,135,600	\$37,418,506,100
	Tendered	Accepted
Primary Dealer ⁷	\$118,700,000,000	\$25,166,425,000
Direct Bidder ⁸	\$14,875,000,000	\$3,291,175,000
Indirect Bidder ⁹	\$11,363,334,100	\$6,337,104,600
Total Competitive	\$144,938,334,100	\$34,794,704,600

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$145,144,107,600/\$35,000,478,100 = 4.15

⁶ Awards to combined Treasury Direct systems = \$101,009,500.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.